BADILLO SAATCHI & SAATCHI, INC

DEPARTAMENTO DE HACIENDA DE PUERTO RICO STATEMENT OF ACCOUNT AS OF 5/17/2018 DEPARTMENT OF THE TREASURY OF PUERTO RICO

OICE OICE OICE OICE OICE OICE OICE OICE	A000300002174 A000000018777 A000000018778 A000000018787 A000300002223 A000300002231 A000300002233 A000300002234	INSTITUCIONAL INSTITUTIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL	200.60 690.00 690.00 1,100.00 19,759.32 1,529.45
OICE OICE OICE OICE OICE OICE OICE OICE	A00000018777 A00000018778 A000000018787 A000300002223 A000300002231 A000300002233 A000300002234	INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL	690.00 690.00 1,100.00 19,759.32 1,529.45 1,589.64
OICE OICE OICE OICE OICE OICE OICE OICE	A000000018778 A000000018787 A000300002223 A000300002231 A000300002233 A000300002234	INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL	690.00 1,100.00 19,759.32 1,529.45 1,589.64
OICE OICE OICE OICE OICE OICE	A000000018787 A000300002223 A000300002231 A000300002233 A000300002234	INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL	1,100.00 19,759.32 1,529.45 1,589.64
OICE OICE OICE OICE OICE	A000300002223 A000300002231 A000300002233 A000300002234	INSTITUCIONAL INSTITUCIONAL INSTITUCIONAL	19,759.32 1,529.45 1,589.64
OICE OICE OICE OICE	A000300002231 A000300002233 A000300002234	INSTITUCIONAL INSTITUCIONAL	1,529.45 1,589.64
OICE OICE	A000300002233 A000300002234	INSTITUCIONAL	1,589.64
OICE	A000300002234	SANTAGE A PARTICIPATION OF THE	
OICE	100000000000000000000000000000000000000	INSTITUCIONAL	
	Although the second stay of	III.W TIT V VI VI III.W	8,664.92
CASE CONTRACTOR OF THE PARTY OF	A000300002240	INSTITUCIONAL	8,750.00
OICE	A000300002241	INSTITUCIONAL	1,194.26
OICE	A00000018918	REFORMA CONTRIBUTIVA TAX	REFORM 1,497.70
OICE	A000000018919	REFORMA CONTRIBUTIVA	2,396.27
OICE	A00000018928	INSTITUCIONAL	1,050.00
OICE	A00000018929	INSTITUCIONAL	975.00
OICE	A00000018930	INSTITUCIONAL	400.00
OICE	A000300002252	INSTITUCIONAL	22,160.39
OICE	A00000019159	REFORMA CONTRIBUTIVA	5,786.05
OICE	A00000019162	REFORMA CONTRIBUTIVA	14,465.11
OICE	A00000019163	INSTITUCIONAL	176.48
OICE	A00000019191	INSTITUCIONAL	687.00
OICE	A00000019283	REFORMA CONTRIBUTIVA	2,396.27
OICE	A00000019429	INSTITUCIONAL	22,536.00
OICE	A000300002325	INSTITUCIONAL	735.59
OICE	A000300002286	INSTITUCIONAL	39,885.97
	DICE DICE DICE DICE DICE DICE DICE DICE	DICE A00000018919 DICE A000000018928 DICE A000000018929 DICE A000000018930 DICE A000000018930 DICE A000000019159 DICE A000000019162 DICE A000000019163 DICE A000000019191 DICE A000000019283 DICE A000000019429 DICE A000300002325	DICE

TOTAL

\$ 159,316.02